

TERRELL INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT REPORT
June 1, 2026 - August 31, 2026

		6/1/2026				8/31/2026
	SECURITY	BEGINNING				ENDING
	TYPE	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
LONE STAR-LIQUIDITY PLUS						
General Operating	LGIP	23,999,213.15	4,360,549.24	(12,900,000.00)	193,190.87	15,652,953.26
Group Health Insurance	LGIP	-	-	-	-	-
Worker's Compensation	LGIP	490,624.97	200,000.00	-	5,045.88	695,670.85
Interest and Sinking	LGIP	20,925,824.62	335,707.88	(10,606,805.00)	156,576.40	10,811,303.90
Capital Projects	LGIP	3,717,889.26	-	(700,000.00)	29,423.46	3,047,312.72
TOTAL		49,133,552.00	4,896,257.12	(24,206,805.00)	384,236.61	30,207,240.73
TEXPOOL						
General Operating	LGIP	7,593,044.48	4,500,000.00	(500,000.00)	76,962.55	11,670,007.03
Interest and Sinking	LGIP	1,143,949.51	-	-	10,579.11	1,154,528.62
Series 2025 Bond Construction Fund	LGIP	281,027,376.23	2,000,000.00	(20,150,000.00)	2,525,359.10	265,402,735.33
Capital Projects	LGIP	1,628.68	-	-	14.90	1,643.58
TOTAL		289,765,998.90	6,500,000.00	(20,650,000.00)	2,612,915.66	278,228,914.56
CERTIFICATES OF DEPOSIT						
FINANCIAL NORTHEASTERN CO.						
General Operating	CD	-	-	-	-	-
MULTI-BANK SECURITIES, INC.						
General Operating	CD	1,476,794.65	-	(5,531.83)	19,100.90	1,490,363.72
TOTAL		1,476,794.65	-	(5,531.83)	19,100.90	1,490,363.72
TOTAL INVESTMENTS		340,376,345.55	11,396,257.12	(44,862,336.83)	3,016,253.17	309,926,519.01

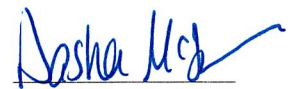
SUMMARY

	6/1/2026	8/31/2026
Market Value	340,369,083.48	309,919,520.94
Book Value	340,376,345.55	309,926,519.01
Unrealized Gain/(Loss)	(7,262.07)	(6,998.07)
Average Weighted Maturity	2.0216 days	2.0652 days
Average Yield	3.6451%	3.6546%

COMPLIANCE STATEMENT

The investments presented in this report conform to the investment policies of Terrell ISD. These investments are managed under the investment strategy approved by the Terrell ISD Board of Trustees.


Tonya Tillman
Deputy Superintendent of Business and Operations


Dasha McIver
Executive Director of Finance

TERRELL INDEPENDENT SCHOOL DISTRICT
Investment Portfolio - June 1, 2026 - August 31, 2026

06/1/2026- 8/31/2026

Security Type TISD ID No.	Buy Date	Purchase Amt	Description	Maturity Date	Length of Purchase	% Yield Earned	Symbol Cusip	Days to Maturity	06/1/2026			8/31/2026			% Avg Yield	Days WAM
									Book Value	Beginning Mkt Value	Unrealized Gain/(Loss)	Book Value	Ending Mkt Value	Unrealized Gain/(Loss)		
Lone Star-Liquidity Plus	06/1/2026	15,652,953.26	General Operating	8/31/2026		3.6476			23,989,213.15	23,986,546.13	(2,667.02)	15,652,953.26	15,649,820.76	(3,132.50)	0.1841	0.0505
Lone Star-Liquidity Plus	06/1/2026	695,670.85	Workers Comp	8/31/2026		3.6476			490,624.97	490,570.45	(54.52)	695,670.85	695,531.63	(139.22)	0.0082	0.0022
Lone Star-Liquidity Plus	06/1/2026	10,811,303.90	Interest and Sinking	8/31/2026		3.6476			20,925,824.62	20,923,499.15	(2,325.47)	10,811,303.90	10,809,140.32	(2,163.58)	0.1271	0.0349
Lone Star-Liquidity Plus	06/1/2026	3,047,312.72	Capital Projects	8/31/2026		3.6476			3,717,889.26	3,717,476.09	(413.17)	3,047,312.72	3,046,702.89	(606.83)	0.0358	0.0098
TexPool	06/1/2026	11,670,007.03	General Operating	8/31/2026		3.6576			7,593,044.48	7,593,044.48	-	11,670,007.03	11,670,007.03	-	0.1376	0.0376
TexPool	06/1/2026	1,154,528.62	Interest and Sinking	8/31/2026		3.6576			1,143,949.51	1,143,949.51	-	1,154,528.62	1,154,528.62	-	0.0136	0.0037
TexPool	06/1/2026	1,643.58	Capital Projects	8/31/2026		3.6576			1,628.68	1,628.68	-	1,643.58	1,643.58	-	0.0000	0.0000
Tex Pool	06/1/2026	265,402,735.33	Bond 2025 Constuction Fund	8/31/2026		3.6576			281,027,376.23	281,027,376.23	-	265,402,735.33	265,402,735.33	-	3.1295	0.9556
		308,436,155.29							338,899,550.90	338,894,090.72	(5,460.18)	308,436,155.29	308,430,110.16	(6,045.13)		
Multi-Bank Securities, Inc. - General Operating																
CD-0057	6/30/2025	248,000.00	Western Alliance BK Phoenix AZ	6/30/2026	12 months	4.28	95763PXT3	-62	248,000.00	248,047.12	47.12					
CD-0059	10/23/2025	247,000.00	Kimberly Fint CR UN Gahanna Ohio SH CTF	10/23/2026	12 months	3.70	488361CWO0	53	247,000.00	246,659.14	(340.86)	247,000.00	246,888.85	(111.15)	0.0030	0.04298
CD-0060	11/14/2025	248,000.00	Trustone Fint CR UN Plymouth Minn SH CTF	11/13/2026	12 months	3.79	89841HCT2	74	248,000.00	247,719.76	(280.24)	248,000.00	247,895.84	(104.16)	0.0031	0.06030
CD-0061	1/28/2026	230,000.00	Lineage BK Franklin Tenn CTF	12/28/2026	12 months	3.70	53567HMKO	119	230,000.00	229,574.50	(425.50)	230,000.00	229,772.30	(227.70)	0.0028	0.08986
CD-0062	4/28/2026	247,000.00	Goldman Sachs BK USA New York CTF DEP	4/28/2027	12 months	3.90	38151PMU2	240	247,000.00	246,770.29	(229.71)	247,000.00	246,780.17	(219.83)	0.0032	0.19500
CD-0063	4/29/2026	249,000.00	Morgan Stanley Private BK Natl Assn Pur NY CTF DEP	10/29/2027	18 months	3.90	61776N5K5	424	249,000.00	248,427.30	(572.70)	249,000.00	248,397.42	(602.58)	0.0032	0.34729
CD-0064	7/15/2026	248,000.00	Technology CR UN San Jose Calif SH CTF	10/15/2027	15 months	4.20	87868YBC6	410				248,000.00	248,312.48	312.48	0.0034	0.33544
Pershing Acct	06/1/2026	21,363.72							7,794.65	7,794.65	-	21,363.72	21,363.72	-		
		1,738,363.72							1,476,794.65	1,474,992.76	(1,801.89)	1,490,363.72	1,489,410.78	(952.94)		
		310,174,519.01							340,376,345.55	340,369,083.48	(7,262.07)	309,926,519.01	309,919,520.94	(6,998.07)	3.6546	2.0652

* Represents cash clearing accounts utilized by broker when investments mature. Funds will be reported as cash for financial reporting purposes.